

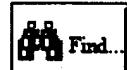


Search by

 Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

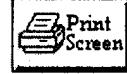
Starts: Ends:  Name/Number: Attny Docket No: Deposit Account No.: 

Seq.	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct	Attny D
04	TSTOKES	4	RF	9103	P	410.00	10735451		
04	TSTOKES	3	SALE	2255	A	1,040.00	10735451		
04	TSTOKES	2	ADJ	2254	A	-765.00	10735451		
04	TSTOKES	1	ADJ	2453	A	-685.00	10735451		
04	AWONDAF1	65	SALE	2001	A	395.00	10735451		
04	AWONDAF1	64	SALE	2051	A	65.00	10735451		
04	AWONDAF1	63	SALE	2254	R	765.00	10735451		
04	AWONDAF1	62	SALE	2453	R	685.00	10735451		
04	AWONDAF1	61	ADJ	2001	A	-375.00	10735451		
03	KBETEMA1	51	SALE	2001	R	375.00	10735451		



Adjustment Detail

Authorization Detail



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